

WOOLWICH REACH TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Income Statement	1
Balance Sheet	2 to 3
Detailed Income and Expenditure Account	4
Detailed Balance Sheet	5

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25 £	31.3.24 £
TURNOVER	-	-
Other income	158,887	154,449
Other charges	(158,887)	(154,449)
Taxation	-	-
SURPLUS	-	-

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)**BALANCE SHEET
31 MARCH 2025**

	31.3.25	31.3.24
	£	£
CURRENT ASSETS	51,919	37,280
CREDITORS		
Amounts falling due within one year	(51,919)	(37,280)
NET CURRENT ASSETS	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Woolwich Reach Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06925784

Registered office: Unit 6
Mellish Estate
Harrington Way
London
SE18 5NR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2024 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

BALANCE SHEET - continued
31 MARCH 2025

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on
30/12/2025..... and were signed on its behalf by:



Edward.Coster.(Dec.30.,2025.08:12:51.GMT)....

E Coster - Director

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25		31.3.24	
	£	£	£	£
Income		-		-
Other income				
Expenses recharged		158,887		154,449
		<u>158,887</u>		<u>154,449</u>
Expenditure				
Rent, rates and service charge		158,870		154,431
		<u>158,870</u>		<u>154,431</u>
		17		18
Finance costs				
Bank charges		17		18
		<u>17</u>		<u>18</u>
NET SURPLUS		-		-
		<u>-</u>		<u>-</u>

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25 £	31.3.24 £
CURRENT ASSETS		
Prepayments and accrued income	50,000	36,250
Bank balance	1,919	1,030
	<u>51,919</u>	<u>37,280</u>
CREDITORS		
Amounts falling due within one year		
Amount due to LEAP		
Training Limited	(51,919)	(37,280)
	<u>(51,919)</u>	<u>(37,280)</u>
NET CURRENT ASSETS	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
NET LIABILITIES	<u>-</u>	<u>-</u>
RESERVES		
Income and expenditure account	<u>-</u>	<u>-</u>